

PINE VALLEY & CHILD SUPPORT AGENDA

The Richland County Pine & Child Support Standing Committee will convene at 6pm, Monday January 15, 2024, in the Community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581.

1. Call meeting to order
2. Approve the agenda and verify the posting
3. Approve the minutes of December 18, 2023, Pine Valley & Child Support committee meeting
4. **CS:** Review/Approval of Monthly Bills
5. **CS:** Performance Numbers for December
6. **CS:** Agency Expenditures & Rolling Budget as of December 31, 2023
7. **CS:** Director's Report
8. **PV:** Financials
 - Accounts Receivables Aging Review
 - Consideration for write offs
 - Accounts Receivable Trend Report
 - Vouchers
 - Census Recap & Financial Report
 - PRF Funds /HRSA Final Audit Report
9. **PV:** Administrators Report
- 10: Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

December 18, 2023 – 6:00pm

Attendance: Board members present included Don Seep, Marty Brewer, Barb Voyce, Richard McKee, Steve Williamson, Ken Rynes and Pat Rippchen. Staff present included Tom Rislow – Administrator, Amy Hoffman, Director - Candace Pesch – County Administrator, Therese Deckert – Business & Financial Services Manager, and the new Pine Valley administrator, Shaponda Jimerson.

Call to order: The meeting was called to order at 6:00pm by the chair, Richard McKee.

Motion made by Barb Voyce and seconded by Pat Rippchen, to **approve the agenda** and **verify the posting**. Motion passed.

Motion made by Barb Voyce and seconded by Don Seep to **approve the minutes** of the PV/CS November 20, 2023 meeting. Motion passed.

PV Shaponda Jimerson was introduced as Pine Valley's new administrator

CS monthly bills were reviewed. Motion made by Steve Williamson and seconded by Marty Brewer to approve the bills. Motion passed.

CS Performance Numbers were reviewed.

CS Agency Expenditures & Rolling Budget as of November 30, 2023 was reviewed.

CS Amy gave her Director's Report

PV Accounts Receivable Trend report. Therese reviewed the trend report which showed days in accounts receivable for November was 37.92; in October it was 35.36. The goal is to be under 40.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for November of \$760,536.24, which included \$20,000 grant money from the State of Wisconsin for the outside shelter; Therese said payroll expenses amounted to \$530,690.11, and vouchers were \$239,715.84. The cash variance for the month totaled a negative \$14,132.26. From the **Cash Disbursements Journals for November**, Therese said agency staffing charges for November totaled \$73,274. Therese then highlighted several checks, and welcomed questions on any of the other checks. Motion made by Marty Brewer and seconded by Pat Rippchen to approve the vouchers as presented. Motion passed. (a request was made by board member, Don Seep, for Therese to bring to the next meeting information about the petty cash fund/disbursements history.)

PV Census. Tom reviewed the census report for November, highlighting the SNF census average of 61/day and the CBRF census average of 14/day.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$3,449,389.52, which she said amounts to a little over four months of operating expenses. She also mentioned the capital fund total of \$1,019,497.93 which reflects no change from the previous month.

From the **PV operations statements for November**, Therese highlighted the total revenues of \$805,727, and expenses of \$894,003, leaving a bottom line for the month at a net loss of \$88,276, which is better than budgeted. Year to date through November, the facility has performed \$689,501 better than budget.

PV Cash Flow Report. Therese shared the cash flow report, showing comparisons of cash flow since January of 2022 on a month by month basis.

PV Administrator's report.

Motion to adjourn made by Ken Rynes and seconded by Barb Voyce; motion passed.

Next meeting will be on Monday, January 15, 2024, at 6pm.

Statement of Monthly Bills

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5313	Copies and Duplication		\$9.87
	Rhyme Inv# AR692897	\$9.87	
5255	Service Process Fee		\$215.00
	Monroe County	\$75.00	
	Rock County	\$65.00	
	Winnebago County	\$75.00	
5970	Contract Services		\$600.00
	Grant Count Child Support Dec	\$600.00	
5216	Interpreter Fees		\$21.00
	SWITS Inv # 11-7691	\$21.00	
	Total Expenses:	\$845.87	\$845.87

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 12/31/2023

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	DECEMBER-2023	NOVEMBER-2023	DECEMBER-2022	SEPTEMBER-2023	GOAL
CASE LOAD	770	769	749	760	
COURT ORDER	91.56%	91.29%	94.13%	93.29%	80.00%
PATERNITY	98.25%	95.64%	98.43%	106.81%	90.00%
CURRENT SUPPORT	82.78%	82.40%	80.66%	82.12%	80.00%
ARREARS	58.99%	49.36%	59.94%	85.19%	80.00%

Medical Support

10/31/2023 633 cases with insurance ordered, 279 cases with it provided 44.08%
11/30/2023 630 cases with insurance ordered, 286 cases with it provided 45.4%
12/31/2023 632 cases with insurance ordered, 285 cases with it provided 45.09%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
MILWAUKEE	74.60%	79.01%	62.08%	38.36%	118324	Largest
LAFAYETTE	89.92%	97.80%	84.93%	67.81%	635	Small
SAUK STOCKBRIDGE- MUNSEE (TRIBE)	92.11%	97.89%	81.66%	66.55%	3205	Medium
COLUMBIA	81.60%	102.75%	42.63%	65.09%	163	Small
CLARK	92.65%	98.22%	84.41%	64.96%	2380	Medium
RUSK	84.95%	96.32%	85.41%	64.33%	1096	Small
IOWA	93.57%	97.32%	80.08%	63.33%	762	Small
GREEN	87.53%	95.67%	84.03%	63.18%	762	Small
BURNETT	94.20%	98.11%	81.11%	62.80%	1396	Small
GRANT	94.83%	99.66%	81.02%	62.67%	754	Small
JEFFERSON	92.81%	100.78%	84.38%	62.13%	1780	Medium
ADAMS	94.42%	98.51%	82.61%	61.47%	3495	Medium
DODGE	96.79%	98.42%	79.99%	61.18%	934	Small
BAYFIELD	93.86%	98.21%	79.15%	61.13%	3746	Medium
WOOD	94.15%	97.38%	79.47%	59.91%	410	Small
JUNEAU	91.43%	96.90%	81.19%	59.79%	3653	Medium
FLORENCE	93.51%	98.50%	80.34%	59.45%	1711	Medium
PRICE	94.90%	105.13%	87.29%	59.42%	157	Small
TAYLOR	91.90%	95.21%	81.96%	59.27%	506	Small
RICHLAND	93.84%	97.94%	81.56%	59.26%	714	Small
	91.56%	98.25%	82.78%	58.99%	770	Small

LINCOLN	91.25%	100.29%	80.34%	58.95%	1497	Small
HO-CHUNK (TRIBE)	73.49%	83.84%	60.94%	58.43%	415	Small
PEPIN BUFFALO	93.20%	96.88%	79.56%	58.20%	250	Small
MARATHON	87.86%	95.63%	79.28%	57.69%	4991	Medium
CHIPPEWA	96.74%	97.12%	81.78%	56.72%	2883	Medium
WASHBURN	94.02%	98.82%	73.85%	56.60%	819	Small
FOND DU LAC	87.79%	93.06%	81.71%	56.37%	5054	Large
BARRON	95.18%	99.80%	77.55%	56.25%	2076	Medium
WASHINGTON	92.04%	94.72%	81.43%	56.22%	4033	Medium
DOOR	94.47%	97.76%	82.58%	55.98%	959	Small
CALUMET	91.18%	97.20%	81.63%	55.96%	1349	Small
BUFFALO PEPIN	93.43%	99.15%	79.88%	55.84%	487	Small
WAUKESHA	94.24%	96.74%	83.35%	55.56%	9191	Large
MONROE	93.45%	97.68%	79.33%	55.52%	2701	Medium
MARQUETTE	83.21%	93.74%	76.53%	55.17%	780	Small
SAINT CROIX	91.89%	96.68%	82.28%	55.02%	3035	Medium
LACROSSE	90.28%	93.28%	73.29%	54.72%	4662	Medium
ROCK	91.53%	96.72%	72.20%	54.72%	10078	Extra Large
WAUSHARA	91.47%	99.71%	77.78%	54.69%	961	Small
TREMPEALEAU	90.24%	94.87%	78.68%	54.53%	1260	Small
WALWORTH	91.61%	96.35%	77.02%	54.39%	3744	Medium
KEWAUNEE	90.63%	97.88%	83.64%	54.26%	630	Small
PORTAGE	89.38%	95.28%	79.62%	53.79%	2711	Medium
OZAUKEE	90.57%	91.29%	77.58%	53.26%	1750	Medium
DUNN	88.71%	94.28%	77.52%	52.39%	1753	Medium

GREEN LAKE	89.98%	92.48%	76.36%	52.09%	828	Small
PIERCE	88.95%	95.27%	79.38%	51.68%	1249	Small
SHEBOYGAN	88.58%	94.03%	74.74%	51.67%	4719	Medium
VILAS	82.23%	87.53%	72.04%	51.15%	754	Small
POLK	88.58%	97.29%	77.87%	50.94%	1410	Small
KENOSHA	87.32%	92.33%	72.37%	50.80%	11380	Extra Large
WAUPACA	83.78%	92.95%	79.31%	50.78%	1979	Medium
ASHLAND	93.31%	95.66%	70.85%	50.67%	1225	Small
ONEIDA	93.63%	94.15%	77.95%	50.17%	1757	Medium
OUTAGAMIE	88.48%	92.47%	76.25%	49.98%	8185	Large
CRAWFORD	95.41%	94.86%	76.49%	49.88%	762	Small
JACKSON	92.98%	95.84%	71.91%	49.15%	1125	Small
IRON	87.55%	95.73%	79.18%	49.12%	241	Small
VERNON	91.98%	96.99%	78.30%	48.72%	898	Small
MANITOWOC	93.53%	95.72%	72.41%	48.21%	3895	Medium
SAWYER	90.19%	95.28%	71.56%	47.90%	632	Small
EAU CLAIRE	93.74%	94.57%	73.98%	47.75%	4760	Medium
WINNEBAGO	89.61%	93.81%	72.33%	47.15%	8405	Large
RACINE	86.27%	90.82%	67.92%	47.14%	15457	Extra Large
FOREST STATEWIDE	89.85%	97.11%	81.69%	46.96%	542	Small
TOTALS	84.88%	88.90%	74.27%	46.91%	337356	Extra Large
OCONTO	90.73%	95.76%	77.05%	46.78%	1542	Medium

MARINETTE	91.27%	93.62%	73.06%	44.90%	2656	Medium
BROWN	89.56%	94.41%	76.36%	44.30%	13550	Extra Large
DANE	90.09%	92.27%	76.35%	44.26%	28617	Extra Large
DOUGLAS	86.77%	93.97%	74.30%	42.41%	2690	Medium
LANGLADE	93.30%	95.88%	67.10%	42.33%	1522	Medium
SHAWANO	89.87%	94.13%	68.06%	41.52%	1728	Medium
ONEIDA (TRIBE)	93.83%	94.97%	58.81%	34.17%	2316	Medium
TRIBES TOTALS	77.70%	89.59%	53.89%	33.19%	5314	Large
MOLE LAKE- SOKAOGON	91.57%	118.06%	42.09%	29.09%	83	Small
LAC DU FLAMBEAU (TRIBE)	38.47%	67.20%	46.26%	27.07%	1032	Small
WENOMINEE (TRIBE)	84.38%	91.90%	42.96%	23.36%	1082	Small
RED CLIFF (TRIBE)	59.19%	91.67%	38.02%	20.27%	223	Small

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH DEC 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
5540 CHILD SUPPORT							
0000 PROJECT							
5111 SALARIES - REGULAR	124,076.93	0.00	12,750.54	99,566.16	24,510.77	80	-----
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5115 TEMPORARY CASUAL	0.00	0.00	0.00	4,401.29	4,401.29-	9999	-----!!!!
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0	
5150 SECTION 125 PLAN-CO SHARE	250.00	0.00	13.40	128.64	121.36	51	-----
5151 FICA - COUNTY SHARE	9,648.28	0.00	943.62	7,719.08	1,929.20	80	-----
5152 RETIREMENT - COUNTY SHARE	8,576.25	0.00	867.06	6,554.14	2,022.11	76	-----
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	36.62	520.83	327.51	61	-----
5154 HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	1,593.82	12,936.82	4,075.06-	145	-----!!!!
5155 LIFE INSURANCE - COUNTY SHAR	26.00	0.00	3.34	33.42	7.42-	128	-----!!
5161 HEALTH INS REIMBURSEMENT DED	500.00	0.00	0.00	0.00	500.00	0	
5213 ACCOUNTING AND AUDITING SERV	1,400.00	0.00	0.00	1,725.00	325.00-	123	-----!!
5216 INTERPRETER FEES	500.00	0.00	0.00	130.00	370.00	26	--
5225 TELEPHONE	700.00	0.00	36.13	434.16	265.84	62	-----
5250 VITAL STATISTICS FEES	50.00	0.00	0.00	0.00	50.00	0	
5253 GENETIC TESTING	1,000.00	0.00	0.00	606.50	393.50	60	-----
5255 PAPER SERVICE	2,000.00	0.00	0.00	1,705.13	294.87	85	-----
5258 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0	
5305 NOTARY FEES	70.00	0.00	0.00	0.00	70.00	0	
5311 POSTAGE	1,700.00	0.00	115.41	1,712.81	12.81-	100	-----
5312 BOOKS AND FORMS	85.00	0.00	0.00	83.90	1.10	98	-----
5313 COPIER SERVICE	200.00	0.00	0.00	339.79	139.79-	169	-----!!!!
5319 OFFICE SUPPLIES	1,040.00	0.00	192.07	846.03	193.97	81	-----
5324 MEMBERSHIP FEES	2,240.00	0.00	0.00	727.06	1,512.94	32	---
5326 ADVERTISING	0.00	0.00	0.00	398.86	398.86-	9999	-----!!!!
5334 REGISTRATION	660.00	0.00	0.00	240.00	420.00	36	---
5335 MEALS	515.78	0.00	0.00	117.70	398.08	22	--
5336 LODGING	850.00	0.00	0.00	288.00	562.00	33	---
5339 MILEAGE	546.00	0.00	0.00	219.96	326.04	40	----
5813 COMPUTER MAINT & UPGRADES	500.00	0.00	0.00	135.00	365.00	27	--
5815 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0	
5819 NEW EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0	
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
5928 BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0	
5970 CONTRACT SERVICES	0.00	0.00	600.00	4,450.00	4,450.00-	9999	-----!!!!
5999 BILLS-NO-LINE DETAIL	250.00	0.00	0.00	49.50	200.50	19	-
TOTAL: PROJECT	168,394.34	0.00	17,152.01	146,069.78	22,324.56	86	-----
TOTAL: CHILD SUPPORT	168,394.34	0.00	17,152.01	146,069.78	22,324.56	86	-----
TOTAL: GENERAL FUND	168,394.34	0.00	17,152.01	146,069.78	22,324.56	86	-----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH DEC 31, 2023

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
4200	INTERGOVERNMENTAL GRANTS AND PROJECT						
4254	STATE AID - CHILD SUPPORT	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!
TOTAL:	PROJECT	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!
TOTAL:	INTERGOVERNMENTAL GRANTS AND	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!
TOTAL:	GENERAL FUND	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH DEC 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND								
4500 PUBLIC CHARGES FOR SERVICES								
0000 PROJECT								
4566 CHILD SUPPORT-SHERIFFS FEES	500.00	500.00	40.38	1,244.58	744.58-	248	-----!!!!	
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	50.00	621.84	371.84-	248	-----!!!!	
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	20.00	20.00-	9999	-----!!!!	
TOTAL: PROJECT	750.00	750.00	90.38	1,886.42	1,136.42-	251	-----!!!!	
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	90.38	1,886.42	1,136.42-	251	-----!!!!	
TOTAL: GENERAL FUND	750.00	750.00	90.38	1,886.42	1,136.42-	251	-----!!!!	

Child Support Expenditure Report

Provider Name
Richland County

Provider Contact Name
Amy Hoffman Crook

Contact Phone Number
(608) 647-8663

Supplier ID
0000071944

Reporting Period
December 2023

Provider Contact Email
amy.hoffmancrook@co.richland.wi.us

Line Code Name	Class Code Description	Line Code	Adjusted Current Month Expenditures	Reported Current Month Expenditures	Qtrly Employee Count	Shared Overhead Applied
Revenues/Program Income						
CS Child Support - Fees and Other Program Income-Dedicated (should be negative)	Revenues or Fees Collected	7480	(\$50.00)	(\$50.00)		
CS Child Support Service Income Dedicated (should be negative)	Revenues or Fees Collected	7483	(\$40.38)	(\$40.38)		
CS Child Support Service Income Mixed (should be negative)	Revenues or Fees Collected	7484B	\$0.00			
Expenditures						
Child Support Shared Overhead Expenditures	General Costs	7460	\$0.00			
CS Child Support Regular IV-D Dedicated Expenditures	General Costs	7461	\$550.71	\$550.71	0.250	\$0.00
CS Regular IV-D/NIVD Mixed Expenditures	General Costs	7462b	\$15,671.69	\$15,671.69	2.000	\$0.00
CS County Cooperative Agreements	General Costs	7474	\$930.49	\$930.49		
Report Total			\$17,062.51			

The submission of this report certifies that the expenditures identified here claiming federal and state reimbursement are true and correct in the amounts stated, have not been reimbursed previously and represent actual and necessary costs of administering provisions of the contract.

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

DECEMBER 2023

DISTRIBUTION:

RICHARD MCKEE
MARTY BREWER
DON SEEP
STEVE WILLIAMSON
KEN RYNES
BARB VOYCE
PAT RIPPCHEN
SHAPONDA JIMERSON
TOM RISLOW
CANDACE PESCH

AVERAGE CENSUS	59
MEDICARE/MED ADVANTAGE	7
CBRF	15

Balance Sheet
as of 12/31/23
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	8,125.26
10065	Patient Trust Fund-Cash	500.00
		8,625.26
10090	Accounts Receivable	
10100	A/R - Private	83,341.07
10200	A/R - Medicaid	300,358.21
10300	A/R - Medicare Part A	106,375.98
10350	A/R - Medicare Advantage	32,283.63
10400	A/R - Medicare Part B	22,450.45
10500	A/R - Co Insurance Part A	66,036.35
10600	A/R - Co Insurance Part B	8,830.92
10650	A/R - Family Care	146,799.79
10850	A/R - Patient Liability	68,841.78
10860	A/R - Assisted Living	27,249.55
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		807,197.25
14000	Inventory	
14100	Supplies - Medical	25,284.86
14200	Supplies - Dietary	11,420.41
14300	Supplies - Housekeeping	3,108.57
14350	Supplies - Laundry	(644.10)
14400	Supplies - Maintenance	2,056.73
14550	Supplies - Office	3,903.89
		45,130.36
15000	Prepaid Expenses	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	91,031.63
		97,031.63
	Total Current Assets	957,984.50
10005	Cash	
10010	Cash -- Operating (4,114,100.82-\$489,075 interest pymts YE entry=\$3,625,025.82)	3,625,025.82
10015	Cash - Petty	825.00

Balance Sheet
as of 12/31/23
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10040	Cash-Designated Fund-Capital Impr	1,019,497.93	
10042	Cash-Designated Fund-Debt Service	600,000.00	
	Total Cash		5,245,348.75
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	368,710.65	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,760,647.81	
16130	Fixed Equipment	503,998.75	
16140	Movable Equipment	1,592,194.79	
16150	Transportation Equipment	62,183.98	
16160	Minor Equipment	69,331.41	
16161	CBRF Land Improvements	55,687.34	
16162	CBRF Buildings	2,980,204.16	
16163	CBRF Building Improvements	1,018,083.03	
16164	CBRF Fixed Equipment	17,423.76	
16165	CBRF Moveable Equipment	190,557.25	
16170	Accum.Dep. - Land Improvements	(102,912.24)	
16500	Accum.Dep. - Building	(2,418,184.21)	
16550	Accum.Dep. - Building Improvements	(3,524,225.19)	
16650	Accum.Dep. - Fixed Equipment	(147,515.04)	
16700	Accum.Dep. - Movable Equipment	(1,203,182.97)	
16750	Accum.Dep. - Transportation Equip.	(20,921.14)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(18,708.93)	
16815	Accum.Dep.-CBRF Building	(602,145.91)	
16820	Accum.Dep.-CBRF Building Improv	(728,128.26)	
16825	Accum.Dep.-CBRF Fixed Equipment	(13,076.36)	
16830	Accum.Dep.-CBRF Moveable Equipment	(141,888.03)	
16850	Construction in Progress	6,253.83	
	Total Fixed Assets		14,534,002.90
18000	Other Assets		
18001	Net Pension Asset	1,903,820.00	
18004	DOR-Projected vs Actual Experience	3,703,609.00	
19005	LRLIF DOR-Changes of Actuarial Assump	190,363.00	
	Total Other Assets		5,797,792.00
	Total Assets		\$27,324,203.15

Balance Sheet
as of 12/31/23
Pine Valley Community Village (PV)

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GLBalShiLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	549,257.00	
20005	Current Liabilities		
20010	Accounts Payable	28,498.42	
20200	Accrued Payroll	260,339.56	
20210	Accrued Vacation Pay	259,141.58	
20220	Accrued Sick Pay	273,451.29	
20230	Accrued Other Expense	3,948.00	
20240	Accrued Interest	168,440.00	
21510	Resident Refunds/adjustments	(18,993.75)	
21540	Resident Trust - Checking	8,125.26	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		983,450.36
25000	Long Term Liabilities		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,495,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,530,000.00	
	Total Long Term Liabilities		16,025,000.00
26000	Other Liability		
25200	Premium on Bonds	272,918.55	
26003	DIR-Projected & Actual Invest Earnings	4,482,719.00	
	Total Other Liability		4,755,637.55
27003	LRLIF DIR-Proj vs Act Invest Earnings	71,817.00	
30000	Equity		
30010	Contribution Capital-Richland County	23,546,180.11	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(18,231,866.49)	
30900	Current Earnings	(451,526.39)	
	Total Equity		4,939,041.24
	Total Liabilities and Equity		\$27,324,203.15

Statement of Operations

Pine Valley Community Village (PV)

12/1/23 to 12/31/23

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,313	2,658	345 *	75	86	40000 Revenue		28,904	31,292	2,388 *	79	86
172,271	178,560	6,289 *	816.45	576.00	40005 Medicare Part A		2,216,119	2,102,400	113,719	605.33	576.00
76,668	61,486	15,182	164.88	155.66	45005 CBRF - Private Pay		880,514	737,832	142,682	164.43	158.78
	7,812	7,812 *		126.00	47005 CBRF - Family Care			91,980	91,980 *		126.00
116,130	145,844	29,714 *	345.62	294.04	48005 Family Care		1,368,641	1,665,072	296,431 *	354.85	285.12
132,766	63,022	69,744	337.83	338.83	50005 Private SNF		1,423,321	743,020	680,301	332.71	339.28
309,015	355,521	46,506 *	345.27	294.06	51005 Medicaid SNF		3,996,482	4,058,928	62,446 *	353.64	285.14
					53005 Respite		1,575		1,575	315.00	
(6,155)		6,155 *			55005 Medicare Advantage		247,139		247,139	569.44	
23,584	19,700	3,884			58005 Medicare Part B		195,990	236,400	40,410 *		
1,648	2,000	352 *	0.71	0.75	59001 Other Revenue		190,864	23,700	167,164	6.60	0.76
825,925	833,945	8,020 *	357.08	313.75	Total Revenue		10,520,643	9,659,332	861,311	363.99	308.68
60000 OPERATING EXPENSE											
18,036	13,540	4,496 *	7.80	5.09	61000 Activities		162,347	169,910	7,563	5.62	5.43
10,565	10,224	341 *	4.57	3.85	62000 Social Services		141,793	142,723	930	4.91	4.56
346,033	290,642	55,391 *	188.99	132.05	63000 Nursing		3,735,596	3,686,800	48,796 *	159.18	142.27
24,573	21,634	2,939 *	10.62	8.14	64000 Medical Supplies		205,660	259,370	53,710	7.12	8.29
36,315	45,126	8,811	15.70	16.98	65000 Other Purchased Services		577,889	536,139	41,750 *	19.99	17.13
5,869	11,000	5,131	2.54	4.14	66000 Pharmacy		119,923	129,646	9,723	4.15	4.14
1,200	1,425	225	0.52	0.54	66500 Physician Care		16,080	17,100	1,020	0.56	0.55
6,686	6,624	62 *	2.89	2.49	67000 Nursing Administration		87,461	85,912	1,549 *	3.03	2.75
82,211	58,134	24,077 *	35.54	21.87	69000 Dietary		730,800	716,570	14,230 *	25.28	22.90
12,148	8,950	3,198 *	5.25	3.37	70000 Laundry		116,490	107,400	9,090 *	4.03	3.43
20,596	19,302	1,294 *	8.90	7.26	71000 Housekeeping		248,162	247,675	487 *	8.59	7.91
8,781	19,360	10,579	3.80	7.28	72000 Plant & Maintenance		234,769	252,342	17,573	8.12	8.06
12,418	13,196	778	5.37	4.96	72500 Utilities		156,448	159,252	2,804	5.41	5.09
2,217	2,000	217 *	0.96	0.75	72865 Sewer Plant		24,387	24,000	387 *	0.84	0.77
22,697	13,264	9,433 *	9.81	4.99	72900 Accounting		185,030	177,025	8,005 *	6.40	5.66
5,968	4,454	1,514 *	2.58	1.68	73000 Medical Records		56,820	55,731	1,089 *	1.97	1.78
36,805	31,046	5,759 *	79.15	78.60	73100 Assisted Living		435,282	403,250	32,032 *	81.29	86.78
36,681	41,221	4,540	15.86	15.51	73200 General & Administration		523,406	526,337	2,931	18.11	16.82
172,250	161,321	10,929 *	74.47	60.69	73270 Employee Benefits		1,871,237	1,992,745	121,508	64.74	63.68
27,648	17,431	10,217 *	11.95	6.56	73400 Insurance		205,675	209,172	3,497	7.12	6.68
93,640	93,631	9 *	40.48	35.23	73440 Depreciation		1,123,680	1,123,587	93 *	38.88	35.91
					76000 Non-Operating Expenses		711		711 *	0.02	
200	325	125	0.09	0.12	80000 Physical Therapy Supplies		3,275	3,900	625	0.11	0.12
511	460	51 *	0.22	0.17	81000 Occupational Therapy Supplies		8,557	5,630	2,927 *	0.30	0.18
50	50	0	0.02	0.02	82000 Speech Therapy Supplies		694	600	94 *	0.02	0.02
984,099	884,360	99,739 *	425.46	332.72	Total OPERATING EXPENSE		10,972,169	11,032,816	60,647	379.61	352.58
(158,175)	(50,416)	107,759 *	(68.39)	(18.97)	Total Income / Loss From Operations		(451,526)	(1,373,484)	921,958	(15.62)	(43.89)
					add back in depreciation		1,123,680	1,123,587			
					SP Funds Recouped June & Oct 2023		(40,300)				
					SP Funds Rec'd December 2023		143,259	300,000			
					NET		775,113	50,103			

Dec-23	Over 90	Over 120	Total	Comments
1	759.24	0	759.24	Worker's Comp; claims are being reprocessed
2	811.44	4763.37	5,574.81	PL; ;Med Remedial daughter not making pymts; APS notified
3	-	\$ 1,372.00	1,372.00	\$1,372 PVT coinsurance, patient deceased no estate- write off requested
4	3,276.00	530	3,806.00	unpaid PL; resident deceased; daughter says she'll pay
5	0.00	7,240.00	7,240.00	private pay balance; insurance lapsed; making \$100/mth payments
6	-	1000	1,000.00	Quartz coinsurance-appeal denied; filed for a reconsideration
7	5,259.27	0	5,259.27	former CBRF resident; daughter refusing to pay; Filed TRIP claim
8	0.00	1,680.51	1,680.51	PL; Corp. Counsel sent letter, claim filed TRIP claim
9	1,195.71	0.00	1,195.71	Patient Liability total owed \$3,801 ; Lien filed
10	0.00	41,554.21	41,554.21	\$100/month payments; lien filed
11	4,500.00	0.00	4,500.00	Quart Managed Medicaid outpatient; auth given then rescinded; no contract
12	0.00	8,741.18	8,741.18	PL \$8,741.18- old balance; not incurring future expense as on FC
13	9,870.36	8,875.36	18,745.72	4 months Patient Liability; resident deceased; file probate claim?
14	0.00	173.29	173.29	Bed tax from Dec 2022- write off requested
	\$ 25,672.02	\$ 75,929.92	\$ 101,601.94	

Total of Liens 42,749.92

**Requested Write
offs 1,545.29**

End of Month Data 2023

Month:	Dec-23														Medicare	Medicare	
		SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	& Med Adv
	Budget	Census	Budget	Ave Censu:	Admissions	Admission:	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census	budget	days
JAN	71	65	14.75	14	9	0	4	1	2	1	3	0	1	1	15	10	
FEB	71	64	14.75	15	11	3	8	0	3	0	6	0	2	0	13	10	
MAR	71	65	14.75	15	11	0	6	2	1	0	5	1	1	1	14	10	
APRIL	71	63	14.75	14	1	1	3	0	2	0	3	0	0	0	25	10	
MAY	71	66	14.75	15	9	0	3	0	2	0	2	0	1	0	11	10	
JUNE	71	70	14.75	15	9	2	6	1	0	1	4	0	2	1	10	10	
JULY	71	67	14.75	15	8	0	7	1	3	0	6	1	1	0	7	10	
AUG	71	63	14.75	14	5	0	8	0	3	0	7	0	1	0	6	10	
SEPT	71	63	14.75	15	13	3	6	1	2	1	4	1	2	0	7	10	
OCT	71	67	14.75	15	9	0	8	0	3	0	8	0	0	0	11	10	
NOV	71	61	14.75	14	6	0	6	0	4	1	6	0	0	0	8	10	
DEC	71	59	14.75	15	5	2	6	0	2	0	6	0	0	0	7	10	
Total		773		176	96	11	71	6	27	4	60	3	11	3	134		
2023 Month Avg		64.0		14.7	8.0	0.9	5.9	0.5	2.3	0.3	5.0	0.3	0.9	0.3	11.2		
2022 Total		804		184	99	5	76	2	26	3	65	1	11	1	135		
2022 Month Avg		67		15.3	8.3	0.4	6.3	0.2	2.2	0.3	5.4	0.1	0.9	0.1	11.3		

NOTE: CBRF Budget includes 12.75 Private Pay and 2 FC Pay

2023 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	62	66	67	61	65	14
February	66	64	68	63	64	15
March	64	68	68	63	65	15
April	68	63	68	60	63	14
May	63	67	68	63	66	15
June	67	69	72	67	70	15
July	69	67	69	64	67	15
August	67	61	67	61	63	14
September	61	66	66	61	63	15
October	66	62	70	62	67	15
November	62	58	65	57	61	14
December	58	57	63	56	59	15

AR Balances 2022-2023

Description	Jan 2023	Feb 2023	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov 2023	Dec-23
Accounts Receivable												
AR - Private	210,603.35	234,513.06	113,132.16	89,108.90	140,827.81	150,630.52	84,395.91	42,940.83	26,050.18	46,368.66	71,327.99	83,341.07
AR - Medicaid	258,753.60	213,925.11	280,691.43	223,870.65	355,446.59	344,115.62	341,268.80	318,637.05	321,518.00	321,518.00	346,053.34	300,358.21
AR - Medicare Part A	183,508.07	320,103.96	194,159.55	436,935.18	571,876.63	180,950.02	130,032.92	88,258.71	105,616.46	126,636.14	55,437.07	106,375.98
AR - Medicare Advantage	151,446.77	90,200.23	87,819.82	76,025.95	56,709.29	35,445.27	22,250.09	8,117.37	28,427.93	72,285.51	80,811.45	32,283.63
AR - Medicare Part B	9,597.27	20,266.90	13,282.56	17,826.06	10,135.48	14,901.85	9,768.42	16,770.81	35,475.45	31,910.08	18,283.05	22,450.45
AR - Co Insurance Part A	76,397.24	79,405.52	102,441.41	116,053.99	109,464.10	79,595.59	64,516.96	69,642.09	47,441.81	57,041.81	69,841.81	66,036.35
AR - Co Insurance Part B	3,742.53	6,191.60	7,221.54	5,576.73	4,634.06	6,132.27	5,759.01	8,716.81	10,587.76	10,344.19	9,236.14	8,830.92
AR - Family Care	376,011.37	365,141.61	132,147.77	94,741.87	120,901.17	122,318.05	123,358.46	131,784.20	137,282.41	118,630.17	192,455.19	146,799.79
AR - Respite	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	70,298.91	68,841.78
AR - Patient Liability	51,076.32	48,793.76	45,819.37	53,135.56	38,108.96	55,485.26	60,160.03	59,208.01	65,897.74	64,067.63	17,935.01	27,249.55
AR - Assisted Living	11,085.64	18,769.78	13,753.50	23,992.25	18,960.00	11,323.23	18,897.46	13,715.57	23,793.65	9,102.81	17,935.01	27,249.55
AR Allowance for Doubtful Accts	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)
days revenue in AR	48.44	50.91	35.48	41.05	52.04	35.87	30.60	26.71	28.33	35.36	37.92	34.93
Family Care Retro	(244,670.23)	(244,670.23)										
expected: Medicare pymt/rec'd in March)		(191,893.00)										
Lien paid(March 2023)		(104,929.42)										
	<u>1,031,882.10</u>	<u>800,448.40</u>			<u>1,012,969.80</u>							
	39.15	30.37			38.43							

1,276,851.68 1,341,941.05 935,098.63 1,081,896.66 1,371,693.61 945,527.20 806,612.58 703,995.97 746,720.91 817,072.59 876,309.48 807,197.25

Jan to December **2023** Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 838,662	\$ 856,466	-\$17,805	2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)
Feb	\$ 719,507	\$ 729,954	-\$10,447	Medicare pymts totaling \$191,893 not rec'd until March;
Mar	\$ 1,264,944	\$ 979,769	\$285,176	\$191,893 delayed Medicare pymt rec'd; 3 payrolls; FC retro rec'd;\$106,400 rec'd liens
Apr	\$ 835,757	\$ 854,312	-\$18,555	Easter holiday
May	\$ 650,781	\$ 747,095	-\$96,314	Medicare pymt \$358,723.81 rec'd June 1, 2023
June	\$ 1,353,951	\$ 784,940	\$569,011	\$358,723 Medicare pymt rec'd; Memorial Holiday
Jul	\$ 996,050	\$ 1,425,836	-\$429,786	July 4th Hol; \$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund
Aug	\$ 938,019	\$ 763,346	\$174,673	\$64,621 pymt rec'd for Lien(paid in full)
Sept	\$ 836,528	\$ 1,128,098	-\$291,571	3 paydates & Labor Day Holiday; cash includes \$50,000 Schmitz donation to Solar Array
Oct	\$ 887,867	\$ 847,798	\$40,069	\$50,000 Simpson Donation & \$21,144 Focus on Energy pymt rec'd for Solar Project;
				\$16,144 rec'd from McCollum & PV Foundation for Shelter; \$75,408 paid to Salisbury Const. for Shelter
Nov	\$ 760,536	\$ 774,669	-\$14,132	\$20,000 DHS Grant rec'd Outdoor Shelter
Dec	\$ 1,040,520	\$ 864,834	\$175,686	\$143,259 SP Pymt & \$41,223 MCD Retro pymts. Rec'd; \$97,000 WC 2024 Ins. Paid
	\$ 11,123,122	\$ 10,757,117	\$ 366,005	

Jan to December **2022** Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 691,532	\$ 725,527	-\$33,995	sick payout; 2 holidays
Feb	\$ 598,393	\$ 744,213	-\$145,820	includes \$56,661 Worker's comp refund; Medicare pymt \$155,131 deposited in March
Mar	\$ 851,995	\$ 698,087	\$153,908	includes \$155,131 Medicare payment typically rec'd in February
Apr	\$ 794,807	\$ 914,431	-\$119,624	3 payrolls and Easter Holiday
May	\$ 623,209	\$ 718,783	-\$95,575	Medicare pymt \$176,654.18 won't come in until June d/t Memorial Holiday
June	\$ 1,235,100	\$ 737,418	\$497,682	Medicare pymt \$176,654.18 from May rec'd; SP Payment \$374,450 rec'd; holiday payroll
Jul	\$ 776,867	\$ 1,236,253	-\$459,386	July 4th holiday; \$200,00 tx to Capital Fund; \$300,000 tx. to Debt Service Fund
Aug	\$ 758,036	\$ 715,325	\$42,710	
Sept	\$ 765,696	\$ 939,005	-\$173,309	3 Paydates and Labor Day Holiday
Oct	\$ 752,821	\$ 723,407	\$29,414	
Nov	\$ 748,552	\$ 768,102	-\$19,550	Closed FOGO CD; \$56,019.93 to Capital Fund for Shelter
Dec	\$ 1,283,069	\$ 857,564	\$425,505	SP Pymt \$196,500; Medicaid Retro \$271,068.16; Thanksgiving Hol
	\$ 9,880,075	\$ 9,778,115	\$ 101,960	December expenses include pymt of \$ 139,745.03 to WI Co. Mutual Ins. (worker's comp)

December expense include concrete for Shelter- Foundation to reimburse with Grant

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: DECEMBER, 2023

WE HEREBY CERTIFY THAT THE BOARD OF TRUSTEES OF THE COUNTY OF RICHLAND PINE VALLEY COMMUNITY VILLAGE HAVE ALLOWED AND AUDITED THE FOLLOWING CLAIMS. YOU ARE INSTRUCTED TO ISSUE A COUNTY-ORDER CHECK TO EACH PERSON NAMED BELOW THE AMOUNT SET OPPOSITE EACH NAME.

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS:	+	1,040,519.96 includes \$143,259 SP Pymt & \$41,223 MCD retro pymts
Jrnl Entries: Crthouse		
Telephone/Internet:	-	90.75
HRA/FLEX & Annual Fees	-	361.40
Health Ins/HRA Deductions	-	3,431.68
Arthur Gallager Ins. (Crime 2024)	-	1,208.64
WI Co. Mutual (2024 Worker's Comp)	-	97,299.00
PAYROLL:	-	542,356.07
Employee Sign on Bonus	-	5,750.00
MILEAGE Pd thru pyrl	-	121.89
VOUCHERS:	-	214,264.23

Cash Variance	+	\$175,636.30

Note: This report includes only the selection criteria listed below.
 Check Date From 12/1/2023 Thru 12/31/2023

Cash Disbursements Journal
10010 Cash - Operating
 Pine Valley Community Village (PV)

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Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical services	12/7/23	12/7/23			10383	\$9,859.11	20010	\$9,859.11	12072023
SALISBURY CONSTRUCTION II LLC (SALIC)									
Shelter-Brick on corner posts	12/7/23	12/7/23			10384	\$7,400.00	20010	\$7,400.00	12072023
Shelter-Brick on corner posts	1/9/24	12/7/23	1/9/24		10384 V	(\$7,400.00)	20010	(\$7,400.00)	12072023
1094 WAL-MART (WALM)									
Walmart Purchases	12/7/23	12/7/23			10385	\$1,079.12	20010	\$1,079.12	12072023
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	12/14/23	12/14/23			10434	\$84.29	20010	\$84.29	12142023
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	12/14/23	12/14/23			10435	\$868.06	20010	\$868.06	12142023
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	12/14/23	12/14/23			10436	\$285.85	20010	\$285.85	12142023
SALISBURY CONSTRUCTION II LLC (SALIC)									
Stonework on pillars	12/14/23	12/14/23			10437	\$6,900.00	20010	\$6,900.00	12142023
455 WE ENERGIES (WI GAS) (WE)									
Gas service	12/14/23	12/14/23			10438	\$628.94	20010	\$628.94	12142023
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	12/28/23	12/28/23			10439	\$4,148.35	20010	\$4,148.35	12282023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN-WE 12/2, 12/9/2023	12/28/23	12/28/23			10440	\$2,793.75	20010	\$2,793.75	12282023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
WE 12/2, 12/9/23-4 CNAs 1 LPN	12/28/23	12/28/23			10441	\$25,381.25	20010	\$25,381.25	12282023
6443 THE GOOD LIFE MEDSTAFF, LLC (TGL)									
Contract LPN, WE 12/2, 12/9	12/28/23	12/28/23			10442	\$4,001.25	20010	\$4,001.25	12282023
1575 GENUINE TELECOM (GENU)									
Phone and TV service	12/28/23	12/28/23			10443	\$1,644.01	20010	\$1,644.01	12282023
1387 U.S. CELLULAR (USCEL)									
Cell phone service	12/28/23	12/28/23			10444	\$231.52	20010	\$231.52	12282023
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	12/28/23	12/28/23			10445	\$1,917.25	20010	\$1,917.25	12282023
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical transports	1/11/24	12/31/23			10450	\$158.20	20010	\$158.20	12312023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
12/10-12/30/2023	1/11/24	12/31/23			10451	\$3,421.88	20010	\$3,421.88	12312023
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	1/11/24	12/31/23			10452	\$50.00	20010	\$50.00	12312023
2708 CENTER PHARMACY (CENTP)									
OTC Meds RS JB	1/11/24	12/31/23			10453	\$69.34	20010	\$69.34	12312023
2856 ORKIN INC (ORKIP)									
Pest control services	1/11/24	12/31/23			10454	\$85.00	20010	\$85.00	251958714

Cash Disbursements Journal
10010 Cash - Operating
Pine Valley Community Village (PV)

Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
1 year smartnet renewal	1/11/24	12/31/23			10475	\$508.00	20010	\$508.00	71444
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service & chlorine	1/11/24	12/31/23			10476	\$448.68	20010	\$448.68	12312023
2612 LAMP RECYCLERS, INC (LRI)									
Biohazardous waste disposal	1/11/24	12/31/23			10477	\$219.38	20010	\$219.38	128168
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary puchases	1/11/24	12/31/23			10478	\$24,133.24	20010	\$24,133.24	12312023
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	1/11/24	12/31/23			10479	\$2,621.23	20010	\$2,621.23	12312023
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	1/11/24	12/31/23			10480	\$2,677.88	20010	\$2,677.88	12312023
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	1/11/24	12/31/23			10481	\$359.36	20010	\$359.36	12312023
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread & Buns	1/11/24	12/31/23			10482	\$468.48	20010	\$468.48	12312023
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data Shredding	1/11/24	12/31/23			10483	\$143.25	20010	\$143.25	4344349
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	1/11/24	12/31/23			10484	\$2,769.94	20010	\$2,769.94	12312023
4138 PINNACLE INNOVATIVE HEALTHCARE SOLUTIONS, LLC (PINN)									
MDS Consultant	1/11/24	12/31/23			10485	\$1,135.00	20010	\$1,135.00	12312023
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier Service	1/11/24	12/31/23			10486	\$314.97	20010	\$314.97	AR698144
669 RICHLAND OBSERVER (OBSE)									
Richland Observ ads, 1 Yr subscription	1/11/24	12/31/23			10487	\$85.75	20010	\$85.75	12312023
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	1/11/24	12/31/23			10488	\$1,043.00	20010	\$1,043.00	12312023
648 SHOPPING NEWS (SHOP)									
Shopping news ads	1/11/24	12/31/23			10489	\$2,186.07	20010	\$2,186.07	12312023
2212 LINCARE INC (SMS)									
Billing consultant	1/11/24	12/31/23			10490	\$37.50	20010	\$37.50	BB P101 1223
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash disposal	1/11/24	12/31/23			10491	\$1,105.17	20010	\$1,105.17	12312023
VESBACH OIL & PROPANE LLC (VESBO)									
GENERATOR FUEL	1/11/24	12/31/23			10492	\$794.30	20010	\$794.30	60205
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	1/11/24	12/31/23			10493	\$686.68	20010	\$686.68	12312023
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	1/11/24	12/31/23			10494	\$60.00	20010	\$60.00	12312023
617 WI STATE LABORATORY OF HYGIENE (WILAB)									
Water testing	1/11/24	12/31/23			10495	\$300.00	20010	\$300.00	764391
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									

Cash Disbursements Journal
10010 Cash - Operating
Pine Valley Community Village (PV)

Sort Order: Check Number

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution -----</i>		<i>Invoice ID</i>
							<i>Account</i>	<i>Amount</i>	
Bed tax	1/11/24	12/31/23			10496	\$13,600.00	20010	\$13,600.00	12312023
						\$214,264.23		\$214,264.23	